



Campaign Finance Report

Kathy Romano
Committee #: 200810102

Treasurer: Perry, Michael
1017 N Arroya, Mesa, AZ 85205
Phone: (480) 396-4367
Email: kromano5@cox.net
Candidate Name: ROMANO, KATHY
Office Sought: State Representative - District 19

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$31,568.38
Total Cash Receipts this Reporting Period:	\$5,576.69
Total Cash Disbursements this Reporting Period:	\$37,145.07
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48197

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$440.74
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$716.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$5,576.69	\$0.00	\$5,576.69	\$65,623.11
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,576.69	\$0.00	\$5,576.69	\$66,780.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$37,145.07	\$0.00	\$37,145.07	\$66,453.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$327.04
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$37,145.07	\$0.00	\$37,145.07	\$66,780.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$160.00
Total Cash Disbursed		\$37,145.07			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/22/2008	\$5,612.71	\$65,623.11
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	11/10/2008	\$(36.02)	\$65,623.11
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	10/22/2008			
Original Amount:	\$5,612.71			
Total of Funding Received from Clean Elections			\$5,612.71	
Total of Funds Returned to Clean Elections			(\$36.02)	
Net Total of Funding from Clean Elections			\$5,576.69	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROMANO, KATHY	10/18/2008	\$17.69	\$540.89
Address:	1017 N Arroya, Mesa, AZ 85205		Cash	
Occupation:	Retired, IBM			
Category:	Travel - Mileage			
Name:	A Unique Design Solution, LLC	10/20/2008	\$13,125.00	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - TV			
Name:	A Unique Design Solution, LLC	10/20/2008	\$1,045.00	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Newspapers			
Name:	A Unique Design Solution, LLC	10/20/2008	\$5,917.10	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Professional Services - Consultants			
Name:	A Unique Design Solution, LLC	10/20/2008	\$3,351.15	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Mailings			
Name:	A Unique Design Solution, LLC	10/20/2008	\$2,340.00	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	A Unique Design Solution, LLC	10/20/2008	\$1,200.00	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Signs			
Name:	A Unique Design Solution, LLC	10/20/2008	\$6,847.50	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Communications - Radio			
Name:	Tasty Joe's	10/22/2008	\$35.20	\$35.20
Address:	1152 N Power Rd, Mesa, AZ 85205		Cash	
Category:	Overhead - Other			
Memo:	Volunteer Meals			
Name:	OFFICE MAX	10/23/2008	\$5.72	\$5.72
Address:	MESA STORE, MESA, AZ 85000		Cash	
Category:	Overhead - Office supplies			
Name:	US Postal Service	10/23/2008	\$21.00	\$21.00
Address:	Falcon Field Station, Mesa, AZ 85215		Cash	
Category:	Communications - Postage			
Name:	A Unique Design Solution, LLC	10/26/2008	\$1,600.00	\$51,352.95
Address:	1735 W 6th Ave, Mesa, AZ 85202		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	On The Border	10/26/2008	\$65.38	\$123.28
Address:	Superstitions Springs Blvd, Mesa, AZ 85208		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	THE MEDIA GUYS	10/26/2008	\$1,000.00	\$1,000.00
Address:	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Fry's Marketplace	11/01/2008	\$67.93	\$67.93
Address:	4440 E Main St, Mesa, AZ 85205		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	GOTV Volunteers			
Name:	Hunt's Desert Pantry	11/01/2008	\$506.40	\$506.40
Address:	7145 E Main St, Mesa, AZ 85207		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	GOTV Volunteers			
Total of Operating Expenses			\$37,145.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$37,145.07	

